RECEIVED

MAR 11 2011

GOVERNMENTS DIVISION USE ONLY

FORM F-65(M%H35) PT OF REVENUE ADM STATE OF NEWHIGHSHERE/ICES DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

30 4 008 008 91
RYE WATER DISTRICT
CHAIRMAN
PO BOX 156
RYE,NH 03870

ASE
URN
PD BOS 91
RYE,NH 03870

D
ASE
D
ASE
D
APLETED

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

			Telephone: (503) 2/1-339/
FOR THE F	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	, 2010 or	
Village District:	Rye Water District	Mailing Address:	60 Sagamore Road
County:	Rockingham		Rye, NH 03870
in the town(s) of:	Rye	·	
Telephone: (603) 436-2596	596 Fax: 436-6257	E-mail:	E-mail: patricia@ryewater.com
1. This form is	1. This form is intended for those governmental units which have adopted the title "Village District" in	ave adopted the title "Vi	illage District" in
accordance with RSA 52	h RSA 52.		
2. A copy of th	A copy of this form should be used in preparing the annual report for the voters.	report for the voters.	convent to the
Department of	Department of Revenue Administration at the above address.		
Under penalties of perjury, I dec	Under penalties of perjury, I declare that I have examined the information contained in this form	ained in this form	e Sign
and to the best of my belief it is true, correct and compete. Signatures of a majority of the governing body:	true, correct and compete.		102/2/611
Kapl K	Ref		
AL CI			
Under penalties of perjury, I dec	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it	ained in this form and to	the best of my belief it is
true correct and complete. (If prepare of which the preparer has knowledge)	true correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge)	cials, this declaration is	based on all information
Preparer (Please print or type) Sheryl A. Pratt CPA	Sheryl A. Pratt CPA		Signature: A Dath
Regular office hours: M-F, 8-5			gratt@plodzi

FOR DRA USE ONLY

Do NOT list capital reserve funds or trust funds on the balance sheet. Those are reported on the NS-9 and MS-10 forms by the Trustees of Trust Funds.	3. TOTAL LIABILITIES AND FUND EQUITY	TOTAL FUND EQUITY	d. Unassigned (formarly unreserved fund balance)		opriations)	a. Assigned (formerly reserve for encumbrances)	 TOTAL LIABILITIES				rrent		rnments		sences payable	ayable	1. Current liabilities	B. LIABILITIES AND FUND EQUITY	TOTAL ASSETS						emments		e. Tax liens receivable	d. Municipal assessments receivable	c. Taxes receivable		a. Cash and equivalents	1. Current assets	A. ASSETS AG	As of December 31, 2010 On Julie
on the bali he Trustee			2530	2490	2450	2440			2270	2250	2230	2080	2070	2050	2030	2020					1700	1430	1410	1310	1260	1150	1110	1081	1080	1030	1010	(a)	Account No	OR June 30, 20_
ance sheet s of Trust Funds.	\$ 468000-		200120	186657	1011 -10		\$ 21388-7		7	(10000	7/1500	16981			4638	39688			\$ 795766				30733	31298	197380					13 13 13 13	536455	(b)	Beginning of Year	
	\$ 301772-	\$ 25 758	184491	14454	201116		\$ 43837					3685				41156			\$ 30/775-				3389			43661			:		254935	(c)	End of year	

			70	TOTAL	3934 P			3914 F			_		3501 S	3409	_	3403	_		3379 1	3354 V	3351 8	3319			3190	3110	No.	Accet
1	,		Please continue in next column		Proceeds long-term notes/bonds	A CONTRACT OF STANDARD OF COLUMN	From Capital Reserve Fund 💋	From Proprietary Fund	From Special Revenue Fund		Other	Interest on investments	Sale of village district property	3409 Other charges	Garbage-refuse charges	Sewer user charges	Income from departments		3379 Intergovernmental revenues	Water pollution grants	Shared revenue - Block grant	reimbursements \	Other Federal grants and		Interest and penalties on delinquent taxes	Property taxes	CREDITS	SOURCES OF REVENIES AND ACCRUAL - CONTINUES
			1,011,592	00			, 73504)				U99 /365	120 / July	U111 /	A89 32 67 g	A81	A80 A33	51		D83	C89	C30		B89		Т01	TO1 546576	Amount	CCRUAL - conuni
TOTAL	4916		4913 4914		4903	4902	4901		4721	4711			4520	4419	4414	4,332	3	4323	4312		4290	4215 4220	:	4196 Insurance	4194	4130 Executive	No.	۵ اور
m	딚	디	ToP	ToS	Buildings	equi	Lanc		notes	notes Intere		유	Par	<u>Q</u>	Pe	VV		Śolic	ИБІН		Em	Fire Amb		Insu	Gen	Exec		
EXPENDITURES>	To Expendable Trust Fund	To Capital Reserve Fund (To Proprietary Fund	Fund		equipment F89		Wellston William	Set On TANK	Phycipal long-term bonds and notes /	Mar Shaves	Other culture and recreation E61	recreation	Other health E32	Pest control E32	4332 vvalei services	TANN SKYLBER	Solid waste collection E81	Higaways and streets	A SANTA PARA PARA PARA PARA PARA PARA PARA PA	4290 Emergericy management E89	Ambulance / E24	E32		General government building		EXPENDITURES	

Form F65 (MS 35) (8-21-2009)

Total long-term bonds/notes outstanding December 31, 2010		2009 Bond - \$200,000	2009 Bond - \$225,000	1995 Bond - \$1,600,000	 Long-term bonds/notes outstanding (List each issue separately) (1) 	SCHEDULE OF LONG-TERM INDEBTEDNESS
		Water	Water	Water	Purpose of Issue (2)	As of December 31, 2010
		\$160,000	\$175,000	\$400,000	Amount	
\$735,000						•

(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

(2) Use the code:

"S" for Sewer Bonds

"W" for Water Bonds

"G" for General Purpose Bonds

Part III		-
Outstanding debt - Beginning of fiscal year		\$895,725
New long-term debt created during fiscal year		
A. Long-term notes issued	0	
B. Bonds issued	0	
3. Total (Lines 2A and 2B)		0
4. Total (Lines 1 and 3)		\$895,725
5. Debt retirement during fiscal year		
A. Long-term notes paid	0	
B. Bonds paid	\$160,725	
6. Total (Lines 5A and 5B)		\$160,725
7. Outstanding debt - December 31, 2010 Line 4 less line 6		\$735,000

Page 4 Form F65 (MS 35) (8-21-2009)

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 2010 - December 31, 2010 OR July 1, 20__ - June 30, 20__

			Propri	etary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
:	T01	T01	T01	
1. Revenue from taxes		·	\$546,576	
	T29	T29	T29	
2. Revenue from licenses, fees, etc.				
$\chi_{\mu} = \chi_{\mu}$	B89	B89	B89	
3. Revenue from Federal Government				
	C89	C89	C89	
Revenue from State of New Hampshire				
	D89	D89	D89	
5. Revenue from other government				
6. Revenue from charges for service	A91	A91	A91	
A. Water supply system changes			\$356,253	
,	A80	A80	A80	
B. Sewer user charges				
	A81	A81	A81	
C. Refuse Collection changes			. <u> </u>	
D. Other - Specifyå	A89	A89	A89	
e de la				
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments			\$1,422	
	U99	U99	U99	
B. Other			\$34,037	
8. Interfund operating transfers in				
9. Other financial sources and CEFS	73 304			
10. TOTAL REVENUE AND OTHER				
SOURCES>	 \$	- \$	- \$938,288	\$

CONTINUE ON NEXT PAGE

Part IV

Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

January 1, 2010 - December 31, 2010 OR July 1, 20__ - June 30, 20_

•			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
B. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	<u> </u>
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	\$658,302 E32	
5. Welfare	F79	E79 ·	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23 \$32,682	·
11. Capital outlay		F89	F89	
12. Interfund operating transfers out				
13. Payments to other governments				*
14. TOTAL EXPENDITURES	→ \$	- \$	\$ 690,984	\$

CONTINUE ON NEXT PAGE

	Account	Current	OR June 30, 20		Propr	etary funds
. ASSETS	Number	Portion for Tax Rates	Capital Projects (a)	Special Revenue (b)	Enterprise	Internal service (d)
Carrier Company	an manganan Managan	A CONTRACTOR OF THE CONTRACTOR	ander d'alleran		(c)	Stranger and the second
A. Cash and equivalents	1010	254825	17 (2) 17 (2)		\$ 545,392	
B. Investments	1030	, in the state of				·
C. Accounts receivable	1150	43661			43,661	-
D. Due from other governments	1250				199,374	
E. Due from other funds	1310		E CONTROL OF THE CONT			
F. Other cureent assets	1400	3289			29,287	
		produce of the second s		antico e appropriation (1966)	ant the real of the Associated	
A. Land and improvements	1610				\$ 578,295	
B. Buildings	1620				2,646,524	
C. Machinery, vehicles, equipment, etc	1640				135,784	
D. Construction in progress	1650				117,675	
E. (mprovements (non-building)	1680		** · · · · · · · · · · · · · · · · · ·		2,053,192	
F. Other assets	1700				:	
TOTAL ASSETS		301775	\$	\$	6,349,184	\$

		•	
	·		•

Part V BALANCE SHEET SUMMARY OF AL	L OTHER	FUNDS - Co	ntinued	sini gajiya ayaya ana aya aya aya aya		
	As of De	cember 31, 2	2010 OR June 30, 20_			
	Account	Current			Propr	ietary funds
I. LIABILITIES AND FUND EQUITY	Number	Portion for	Capital Projects	Special Revenue	Enterprise	internal service
		Tax Rates	(a)	(b)	(c)	(d)
	4					
A. Warrants and accounts payable	2020	41152			\$ 41,152	
B. Compensated absences	2030			:	4,028	
C. Contracts payable	2050		40,000,000			
D. Due to other governments	2070	2685			2,685	
E. Due to other funds	2080					
F. Notes/bonds payable					742,420	
G. Other (List) Deferred Revenue					12,230	
H. TOTAL LIABILITIES>		43837	\$	\$	\$	\$
. Assigned (formerly reserve for encumbrances)	2440		10 m			
Assigned (formerly reserve for special purposes)	2490	93449			480,578	
. Unassigned (formerly unreserved fund balance-deficit)	2530					
District contributed capital	2610					
Other contributed capital	2620		uli unibulisha ata ajii			
. Retained earnings	2790	164489	The state of the s	·	5,066,091	
G. TOTAL FUND EQUITY>		257938		\$	\$ 5,546,669	
3. TOTAL LIABILITIES AND FUND EQUITY		301775	\$	\$	\$ 6,349,184	\$

			4 - u

A. INTERGOVERNME	SUPPLEMENTAL INFO A. INTERGOVERNMENTAL EXPENDITURES Report payments made cost-sharing basis. Do	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on cost-sharing basis. Do not include these expenditures elsewhere.	SUPPLEMENTAL INFORMATION WORKSHEET INTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	-
	Purpose			Amount (b)
Payments made to other local governments for	ner local governments	for:	M89	
Payments made to State for	ate for:		L89	
B. DEBT OUTSTANDING, ISSUED, AND RETIRED	ING, ISSUED, AND RI	ETIRED		
Long-term debt	Bonds outstanding at the beginning of	Bonds duri	Bonds during this fiscal year	Outstanding at the end of this
(a)	this fiscal year (b)	issued (c)	Retired (d)	this fiscal year (e)
All debt	5,725	29U -	39U 160,725	49U \$735,000
C. SALARIES AND WAGES Report here the total salaries	AGES salaries and wages pa	C. SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your district before	rict before	Total wages paid
deductions for social semployees of any utili wages of district empl from the W3 form filed	security, retirement, et ty owned and operated oyees charged to cons by your government for	deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	iges paid to as salaries and nts may be taken 1.	zoo \$218,327
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	TMENTS HELD AT EX	ID OF FISCAL YEAR		
Report separately for investments in Federal Report all investments offsets to housing and assets.	each of the three type: Government, Federal at market value. Inclu industrial financing loa	s of funds listed below, the amc agency, State and local govern de in the sinking fund total any ins. Exclude accounts receival	Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	ssit and curities. held as non-security
		Type of fund		Amount at end of fiscal year Omit cents (b)
Sinking funds - Reserves held for redemption of long-term debt	ves held for redemption	งก of long-term debt		W01
Bond funds -	Unexpended proceeds pending disbursement	Unexpended proceeds from sale of bond issues held pending disbursement		W31
All other funds except	employee retirement	All other funds except employee retirement funds, and nonexpendable trust funds	st funds.	W61 \$545,392
		CENSUS USE ONLY	JSE ONLY	

	:
	• • • •
	•